

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	3,703.40	59.80%	1,250.98	20.20%	4,954.38	80.00%	1,238.60	20.00%	6,192.98	0.00	6,192.98
A	831	Eligibility Administration	180,777.86	49.16%	113,433.88	30.84%	294,211.74	80.00%	73,551.64	20.00%	367,763.38	360.49	368,123.87
A	832	Service Administration	106,338.85	59.80%	35,920.48	20.20%	142,259.33	80.00%	35,564.83	20.00%	177,824.16	3,482.83	181,306.99
A	842	Eligibility Admin Pass-Thru	68,152.16	47.97%	0.00	0.00%	68,152.16	47.97%	73,905.97	52.03%	142,058.13	0.00	142,058.13
A	847	Service Pass-Thru	30,110.40	23.08%	0.00	0.00%	30,110.40	23.08%	100,329.90	76.92%	130,440.30	(4,463.60)	125,976.70
A	860	Fuel Administration - Heating	8,006.00	100.00%	0.00	0.00%	8,006.00	100.00%	0.00	0.00%	8,006.00	0.00	8,006.00
A	872	View Purch Serv & Administration	27,746.22	48.96%	28,924.99	51.04%	56,671.21	100.00%	0.00	0.00%	56,671.21	12.88	56,684.09
A	873	Foster Parent Training	9,731.28	45.00%	0.00	0.00%	9,731.28	45.00%	11,893.86	55.00%	21,625.14	(13,185.93)	8,439.21
A	884	Local Day Care Staff Allowance	7,115.00	100.00%	0.00	0.00%	7,115.00	100.00%	0.00	0.00%	7,115.00	0.00	7,115.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	1,147.18	51.49%	0.00	0.00%	1,147.18	51.49%	1,080.82	48.51%	2,228.00	0.00	2,228.00
A	891	Statewide Fraud Free Program	6,701.51	50.00%	6,701.51	50.00%	13,403.02	100.00%	0.00	0.00%	13,403.02	0.00	13,403.02
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 449,529.86	48.16%	\$ 186,231.84	19.95%	\$ 635,761.70	68.12%	\$ 297,565.62	31.88%	\$ 933,327.32	\$ (13,793.33)	\$ 919,533.99

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	26,938.40	80.00%	26,938.40	80.00%	6,734.60	20.00%	33,673.00	0.00	33,673.00
B	808	TANF - Manual Checks	(498.24)	51.45%	(470.16)	48.55%	(968.40)	100.00%	0.00	0.00%	(968.40)	0.00	(968.40)
B	811	AFDC - Foster care	8,046.75	50.00%	8,046.75	50.00%	16,093.50	100.00%	0.00	0.00%	16,093.50	0.00	16,093.50
B	812	Adoption Subsidy	14,213.10	50.00%	14,213.10	50.00%	28,426.20	100.00%	0.00	0.00%	28,426.20	0.00	28,426.20
B	813	General Relief	0.00	0.00%	(53.11)	62.50%	(53.11)	62.50%	(31.86)	37.50%	(84.97)	0.00	(84.97)
B	817	Special Needs Adoption	0.00	0.00%	18,973.81	100.00%	18,973.81	100.00%	0.00	0.00%	18,973.81	0.00	18,973.81
B	848	TANF-UP Manual Checks	0.00	0.00%	(135.00)	100.00%	(135.00)	100.00%	0.00	0.00%	(135.00)	0.00	(135.00)
Subtotal: Benefit Payments to Clients			\$ 21,761.61	22.67%	\$ 67,513.79	70.34%	\$ 89,275.40	93.02%	\$ 6,702.74	6.98%	\$ 95,978.14	\$ -	\$ 95,978.14

Client Services Purchased by LDSSs

PS	820	Adoption Incentive	4,103.95	100.00%	0.00	0.00%	4,103.95	100.00%	0.00	0.00%	4,103.95	0.00	4,103.95
PS	824	Other Purchased Services	359.20	80.00%	0.00	0.00%	359.20	80.00%	89.80	20.00%	449.00	0.00	449.00
PS	829	Family Preservation (SSBG)	185.78	80.00%	0.00	0.00%	185.78	80.00%	46.45	20.00%	232.23	0.00	232.23
PS	833	Adult Services	15,429.98	80.00%	0.00	0.00%	15,429.98	80.00%	3,857.49	20.00%	19,287.47	0.00	19,287.47
PS	862	Independent Living	3,025.21	100.00%	0.00	0.00%	3,025.21	100.00%	0.00	0.00%	3,025.21	0.00	3,025.21
PS	864	Respite Care	63.36	64.36%	35.09	35.64%	98.45	100.00%	0.00	0.00%	98.45	0.00	98.45
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	12,775.44	50.00%	10,220.35	40.00%	22,995.79	90.00%	2,555.08	10.00%	25,550.87	0.00	25,550.87
PS	878	Head Start Transition To Work	20,590.24	100.00%	0.00	0.00%	20,590.24	100.00%	0.00	0.00%	20,590.24	0.00	20,590.24
PS	883	Non-View Day Care 100% Federal	31,239.10	100.00%	0.00	0.00%	31,239.10	100.00%	0.00	0.00%	31,239.10	0.00	31,239.10
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,344.80	80.00%	0.00	0.00%	5,344.80	80.00%	1,336.20	20.00%	6,681.00	0.00	6,681.00
Subtotal: Client Services Purchased by LDSSs			\$ 115,477.56	83.48%	\$ 13,077.54	9.45%	\$ 128,555.10	92.94%	\$ 9,766.42	7.06%	\$ 138,321.52	\$ -	\$ 138,321.52

Totals: Local Department of Social Services

\$ 586,769.03	50.25%	\$ 266,823.17	22.85%	\$ 853,592.20	73.10%	\$ 314,034.78	26.90%	\$ 1,167,626.98	\$ (13,793.33)	\$ 1,153,833.65
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	16,872.11	50.01%	0.00	0.00%	16,872.11	50.01%	16,863.21	49.99%	33,735.32	0.00	33,735.32
Subtotal: Central Services Cost Allocation			\$ 16,872.11	50.01%	\$ -	0.00%	\$ 16,872.11	50.01%	\$ 16,863.21	49.99%	\$ 33,735.32	\$ -	\$ 33,735.32
Grand Totals: To Localities			\$ 603,641.14	50.25%	\$ 266,823.17	22.21%	\$ 870,464.31	72.46%	\$ 330,897.99	27.54%	\$ 1,201,362.30	\$ (13,793.33)	\$ 1,187,568.97
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	186,587.20	66.96%	186,587.20	66.96%	92,067.52	33.04%	278,654.72	0.00	278,654.72
SW		Energy Assistance	128,482.35	100.00%	0.00	0.00%	128,482.35	100.00%	0.00	0.00%	128,482.35	0.00	128,482.35
SW		FAMIS (Total Title XXI Expenditures)	156,002.76	65.00%	84,001.49	35.00%	240,004.25	100.00%	0.00	0.00%	240,004.25	0.00	240,004.25
SW		Food Stamp Benefits	973,000.00	100.00%	0.00	0.00%	973,000.00	100.00%	0.00	0.00%	973,000.00	0.00	973,000.00
SW		Medicaid Benefits	3,916,838.44	50.00%	3,916,838.44	50.00%	7,833,676.88	100.00%	0.00	0.00%	7,833,676.88	0.00	7,833,676.88
SW		State & Local Health	0.00	0.00%	9,304.54	80.19%	9,304.54	80.19%	2,298.61	19.81%	11,603.15	0.00	11,603.15
SW		TANF	37,703.47	45.35%	45,435.39	54.65%	83,138.86	100.00%	0.00	0.00%	83,138.86	0.00	83,138.86
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,212,027.03	54.58%	\$ 4,242,167.06	44.43%	\$ 9,454,194.08	99.01%	\$ 94,366.13	0.99%	\$ 9,548,560.21	\$ -	\$ 9,548,560.21
Grand Totals: Social Services System			\$ 5,815,668.17	54.10%	\$ 4,508,990.22	41.94%	\$ 10,324,658.39	96.04%	\$ 425,264.12	3.96%	\$ 10,749,922.51	\$ (13,793.33)	\$ 10,736,129.18